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# FY 2005 Proposed Operating Budget:

## *Operating Appendices*

### How to Read the Operating Appendices

This document contains the following Operating Appendices schedules. These schedules have been formatted to match the CAFR. Appropriated Funds are reported as follows:

- ❖ General Fund
  - Local Funds (0100)
  - Other (“O”-Type) Funds (0600)
- ❖ Federal Resources
  - Federal Payments (0150)
  - Federal Grants (0200)
  - Federal Medicaid Payments (0250)
- ❖ Private Funds
  - Private Grants (0400)
- ❖ Intra-District Funds
  - Intra-District Funds (0700)

Appropriated Fund codes are in parenthesis.

- 1) **Schedule 30** provides information on the funding levels for each responsibility center within a control center. Control centers are large functional divisions. Responsibility centers are, in most cases, similar to programs. **Schedule 30** lists responsibility centers below their control centers. Also, each control center and responsibility center has an identification code. Control centers and responsibility centers have a four-character alphanumeric code. Schedule 30 also, includes FY 2004 funding by fund source, including:

- ❖ Local Funds
- ❖ Other (“O”-Type) Funds

- ❖ General Fund (Subtotal of Local and Other Funds)
- ❖ Federal Resources
- ❖ Private Funds
- ❖ Intra-District Funds

- 2) **Schedule 30-PBB** provides the same information as the **Schedule 30**, but by activities and programs. **Schedule 30-PBB** lists activities below their programs. This schedule is used by all Performance-Based Budgeting (PBB) agencies to reflect their FY 2004 Proposed Budget.
- 3) **Schedule 40** provides information by Comptroller Source Group (Object Class) data for each control center, by funding source for Gross Funds. These funding sources are:

- ❖ General Fund
- ❖ Federal Resources
- ❖ Private Funds
- ❖ Intra-District Funds
- ❖ Gross Funds

Comptroller Source Groups are categories of expenditures that include a breakdown of Personal services and Non-personal services.

*Personal services categories include:*

- ❖ Regular Pay (0011)
- ❖ Other Pay (0012)
- ❖ Additional Gross Pay (0013)
- ❖ Fringe Benefits (0014)
- ❖ Overtime Pay (0015)

*Non-personal services categories include:*

- ❖ Supplies and Materials (0020)
  - ❖ Utilities (0030)
  - ❖ Communications (0031)
  - ❖ Rent (0032)
  - ❖ Janitorial (0033)
  - ❖ Security (0034)
  - ❖ Other Services and Charges (0040)
  - ❖ Contractual Services (0041)
  - ❖ Subsidies and Transfers (0050)
  - ❖ Land and Building (0060)
  - ❖ Equipment (0070)
  - ❖ Debt Service (0080)
- 4) **Schedule 40G** provides information by Comptroller Source Group (Object Class) data for each control center, by funding source for the General Fund. These funding sources are:
- ❖ Local Funds
  - ❖ Other (“O”-Type) Funds
  - ❖ General Fund
- (This total equals the General Fund total on the **Schedule 40**)
- 5) **Schedule 40-PBB** provides the same information as the **Schedule 40**, but by Comptroller Source Group for each program for Gross Funds. This schedule is used by the all Performance-Based Budgeting (PBB) agencies to reflect their FY 2004 proposed budget. (Agencies that converted to PBB in FY 2003 also show their FY 2003 Approved Budget on this schedule)
- 6) **Schedule 40G-PBB** provides the same information as the **Schedule 40G**, but by Comptroller Source Group within programs for the General Fund. This schedule is used by the all Performance-Based Budgeting (PBB) agencies to reflect their FY 2004 proposed budget. (Agencies that converted to PBB in FY 2003 show their FY 2003 Approved Budget on this schedule)
- 7) **Schedule 41** provides Comptroller Source Group information for budget and FTE by fund type at the agency level for Gross Funds.
- 8) **Schedule 41G** provides Comptroller Source Group information for budget and FTE by fund type at the agency level for the General Fund.
- 9) **Schedule 80** provides funding source information at the agency level for budget and FTE. This report details Grants (Federal and Private) and specific “O”-Type and Intra-District Funds.